

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re

L&H Automotive Corp Inc
Debtor

Case No.

13-12544

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

JUNE 2014

Date filed:

10-16-2013

Line of Business:

Auto Repair

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party

Louis Winston Reed
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

2

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 24082.35

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 3635.06

Cash on Hand at End of Month

\$ 242.38

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 242.38

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 27469.97

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 24082.35

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 27469.97

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 242.38

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

5
6

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

In Re: L & A AUTOMOTIVE CENTER, INC.

Case #13-12544

Debtor

Reporting Period - JUNE 2014

SCHEDULE OF CASH RECEIPTS & DISBURSEMENTS

CASH BEGINNING OF MONTH	<u>\$3,635.00</u>
CAR SALES	<u>0</u>
TOWING	<u>\$19,029.38</u>
REPAIRS	<u>\$5,052.97</u>
TRANSFERS FROM DIP ACCOUNTS	<u>0</u>
TOTAL RECEIPTS	<u>\$24,082.35</u>

NET PAYROLL	<u>\$10,061.98</u>
PAYROLL TAXES	<u>0</u>
SALES TAX	<u>\$205.20</u>
INVENTORY PURCHASES	<u>\$6,998.67</u>
INSURANCE	<u>\$4,140.88</u>
USED VEHICLES PURCHASED	<u>0</u>
TRANSFER FROM DIP ACCOUNTS	<u>0</u>
UTILITIES	<u>\$769.24</u>
ADVERTISING	<u>0</u>
IDENTIFIX	<u>\$159.00</u>
PROFESSIONAL FEES	<u>\$1,500.00</u>
US TRUSTEE QUARTERLY FEES	<u>0</u>
MISCELLANEOUS FEES	<u>\$0.00</u>
SYSTECHINTL. LLC	<u>\$0.00</u>
TOTAL DISBURSEMENTS	<u>\$23,834.97</u>

NET CASH FLOW	<u>\$247.38</u>
RECEIPTS LESS DISBURSEMENTS	<u>\$247.38</u>

CASH - END OF MONTH	<u>\$247.38</u>
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TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (I.E. FROM ESCROW ACCTS.)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	0

Business Banking

Bank of America

P.O. Box 15284
Wilmington, DE 19850

AP 0 487 016 000 001130 #003 SP 0.666

L & A AUTOMOTIVE CENTER INC
19 MAPLE AVE
GLENVILLE, NY 12302-4613

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking - Small Business

for June 1, 2014 to June 30, 2014

Account number: 0063 5113 0022

L & A AUTOMOTIVE CENTER INC

Account summary

Beginning balance on June 1, 2014	\$3,635.00	# of deposits/credits: 11
Deposits and other credits	24,082.35	# of withdrawals/debits: 95
Withdrawals and other debits	-5,310.70	# of days in cycle: 30
Checks	-22,032.86	Average ledger balance: \$2,395.18
Service fees	-126.41	
Ending balance on June 30, 2014	\$247.38	

Effective June 2014, the Deposit Agreement and Disclosures booklet ("Booklet") which governs your account has been updated. The account will continue to be subject to the Booklet as updated from time to time. Please contact your account representative to receive the updated version. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this Booklet.



your checking account



L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
06/03/14	Deposit		813003142408740	900.00
06/05/14	Deposit		813005042936602	4,634.51
06/10/14	Deposit		813005442308193	3,733.99
06/12/14	Deposit		813004342250822	3,844.05
06/13/14	Deposit		813004042214657	449.92
06/19/14	Deposit		813004742804346	4,507.73
06/23/14	Deposit		813003442615500	850.00
06/23/14	Deposit		813003442615502	521.15
06/24/14	Deposit		813003542524478	335.00
06/26/14	Deposit		813003642972361	3,850.00
06/30/14	Deposit		813003942545417	456.00
Total deposits and other credits				\$24,082.35

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
06/03/14	SPRINT8006396111 DES:ACHBILLPAY ID:XXXXXXXXX INDN:L-N-A AUTOMOTIVE CENTE CO ID:2521616695 TEL		902353013047954	-120.00
06/23/14	MERCHANT INS GRP DES:INS PREM ID:CAPI059897 INDN:L&A AUTOMOTIVE CENTER CO ID:6160550140 CCD PMT INFO:011514		902374004100657	-2,775.00
06/23/14	MERCHANT INS GRP DES:INS PREM ID:BOPI070165 INDN:LA AUTOMOTIVE CENTER I CO ID:6160550140 CCD PMT INFO:123113		902374004100659	-1,365.88
06/24/14	ATT DES:Payment ID:XXXXXXXXXCSR1X INDN:LA Automotive Center CO ID:9864031003 TEL		902375005054531	-173.66

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/26/14	RETURN ITEM CHARGEBACK		941106265576636	-850.00
06/30/14	SYSTECH INTL LLC DES:CCD Trans ID:3470022 INDN:NA CO ID:0010842008 CCD		902381006685286	-26.16
Total withdrawals and other debits				-\$5,310.70

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
06/16	36200	813000792207253	-250.00	06/16	36859*	813008192159313	-120.00
06/17	36221*	813002592223186	-375.58	06/03	36861*	813009492157041	-159.00
06/06	36284*	813008292742403	-175.00	06/09	36862	813005392916867	-200.00
06/02	36396*	813004292742492	-230.20	06/02	36867*	813006642341036	-388.68
06/03	36407*	813004392688545	-106.30	06/04	36869*	813004592686646	-388.68
06/02	36409*	813008882841766	-90.55	06/05	36870	813004992412637	-99.13
06/02	36410	813004292741340	-167.13	06/02	36871	813006642339496	-473.90
06/02	36411	813004142981223	-375.00	06/04	36872	813004592686653	-317.03
06/09	36412	813005492237055	-143.78	06/04	36873	813004592686647	-289.18
06/13	36413	813004292204070	-115.61	06/02	36874	813004192022800	-230.60
06/09	36414	813008882325180	-287.70	06/06	36875	813008392297027	-180.82
06/09	36415	813005492237054	-89.30	06/03	36876	813004592393166	-16.58
06/09	36416	813005292529236	-205.53	06/03	36877	813004492511168	-102.05
06/11	36417	813005892572165	-79.00	06/03	36878	813004492189472	-209.00
06/13	36418	813008882703965	-194.93	06/04	36879	813004792354530	-122.77
06/12	36419	813006092233505	-200.00	06/09	36880	813005392916866	-200.00
06/13	36420	813004192644454	-130.73	06/04	36881	813005642120614	-300.00
06/13	36421	813004292159938	-69.99	06/05	36882	813004892296406	-37.87
06/17	36422	813004792867150	-503.10	06/16	36883	813004242265438	-200.00
06/17	36423	813008882880915	-137.52	06/09	36884	813005392035497	-73.92
06/19	36424	813005092341773	-231.78	06/09	36891*	813008142204905	-388.68
06/25	36425	813008882414436	-243.15	06/06	36892	813003442767676	-481.13
06/24	36426	813005792314362	-52.26	06/11	36893	813005792297307	-388.68
06/27	36427	813004392436624	-260.32	06/16	36894	813004592785152	-99.13
06/30	36428	813004392769642	-239.00	06/09	36895	813005342163253	-473.90
06/30	36429	813004692772692	-250.00	06/13	36896	813004292496594	-265.58
06/02	36802*	813006092536487	-250.00	06/11	36897	813005792297315	-255.03
06/03	36815*	813004492189717	-200.00	06/17	36898	813004792121859	-100.00
06/03	36832*	813004492189718	-200.00	06/09	36899	813005392916865	-900.00
06/09	36835*	813005292608895	-230.00	06/09	36900	813005342163252	-473.90
06/02	36844*	813004192022616	-161.75	06/11	36901	813005792567992	-8.40
06/09	36847*	813005392916864	-200.00	06/17	36902	813008492796145	-178.45
06/05	36855*	813004992412636	-99.13	06/13	36903	813004192043976	-31.49
06/02	36857*	813005992849255	-244.08	06/16	36912*	813006342917177	-388.68

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Your checking account

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
06/13	36913	813004042533752	-481.13	06/25	36929	813005892857933	-388.68
06/18	36914	813004892133626	-388.68	06/23	36931*	813002012016696	-473.90
06/16	36915	813004492689220	-99.13	06/30	36932	813004392739127	-317.03
06/13	36916	813002212482477	-473.90	06/25	36933	813005892857935	-255.03
06/18	36917	813004892133618	-265.58	06/23	36935*	813000492249793	-205.20
06/18	36918	813004892133619	-289.18	06/27	36936	813008492839459	-114.56
06/24	36920*	813009892055690	-120.00	06/27	36937	813004392437319	-193.16
06/23	36921	813005392543011	-423.50	06/30	36945*	813006042187909	-388.68
06/23	36927*	813007642694752	-388.68	06/27	36946	813005342442101	-481.13
06/20	36928	813004842951962	-481.13	06/27	36949*	813002012626659	-473.90
				Total checks			-\$22,032.86
				Total # of checks			88

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
06/16/14	05/14 ACCT ANALYSIS FEE	-126.41
Total service fees		-\$126.41

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	3,635.00	06/11	2,090.12	06/20	4,694.11
06/02	1,023.11	06/12	5,734.17	06/23	433.10
06/03	810.18	06/13	4,420.73	06/24	422.18
06/04	-607.48	06/16	3,137.38	06/25	-464.68
06/05	3,790.90	06/17	1,842.73	06/26	2,535.32
06/06	2,953.95	06/18	899.29	06/27	1,012.25
06/09	-912.76	06/19	5,175.24	06/30	247.38
06/10	2,821.23				

✓ To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.

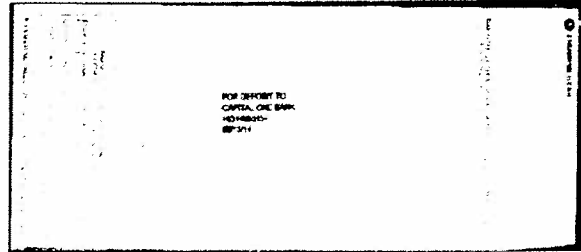
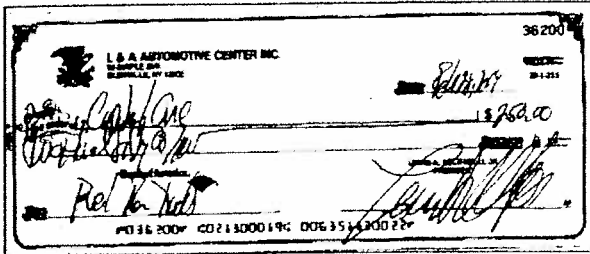
Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

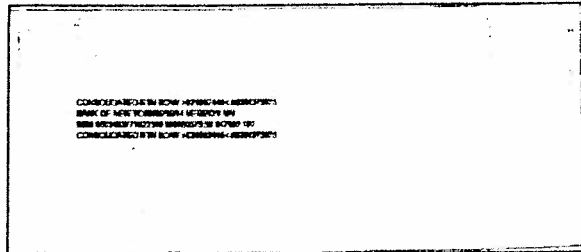
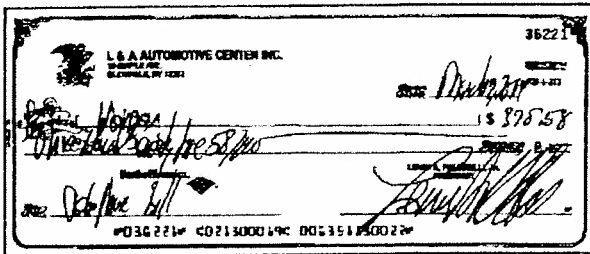
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Account number: 0063 5113 0022

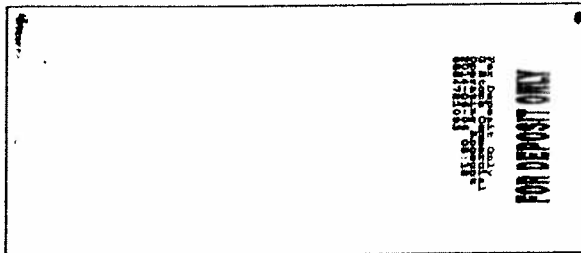
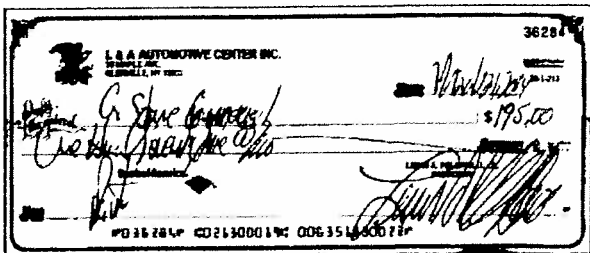
Check number: 36200 | Amount: \$250.00



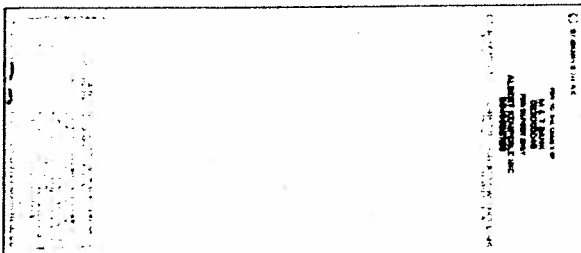
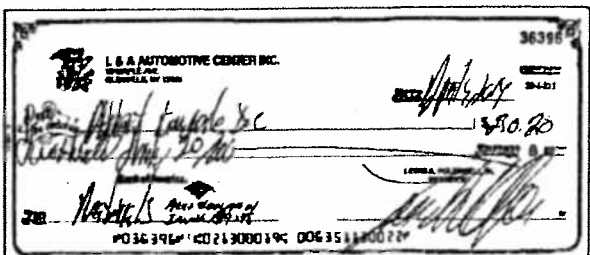
Check number: 36221 | Amount: \$375.58



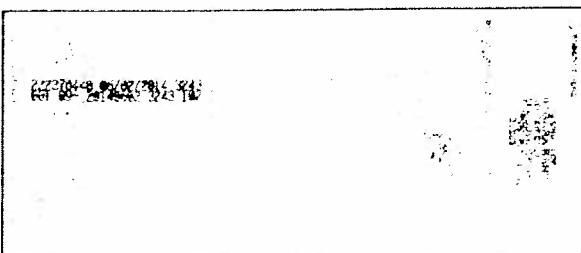
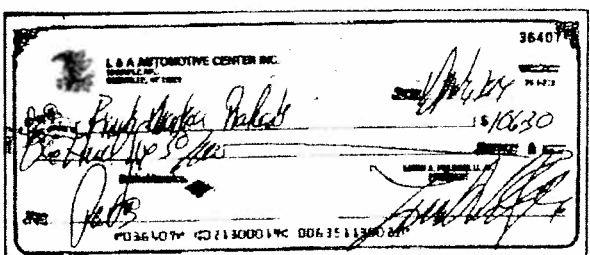
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Check number: 36396 | Amount: \$230.20



Check number: 36407 | Amount: \$106.30



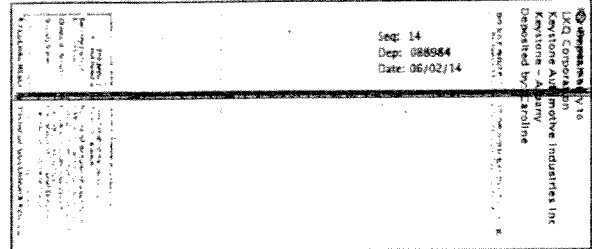
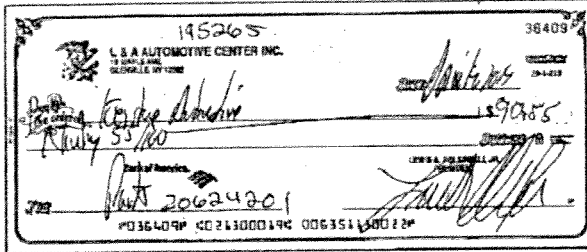
Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

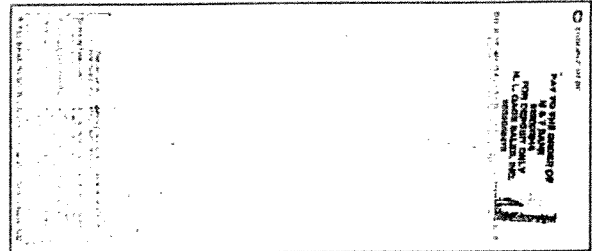
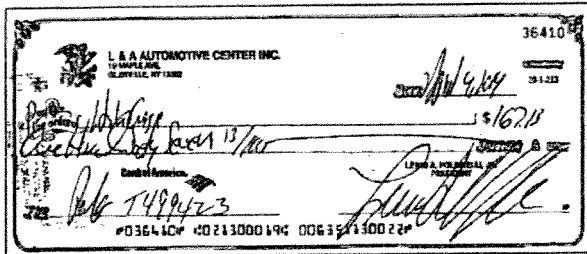
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Account number: 0063 5113 0022

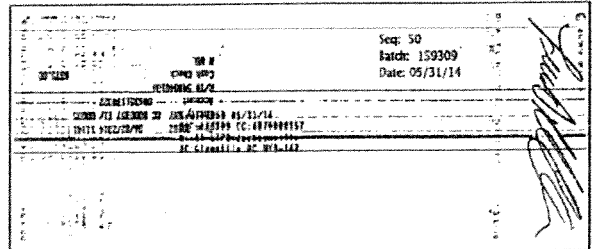
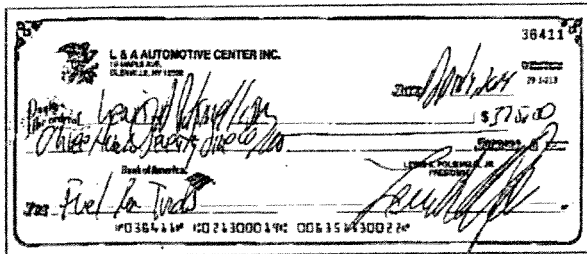
Check number: 36409 | Amount: \$90.55



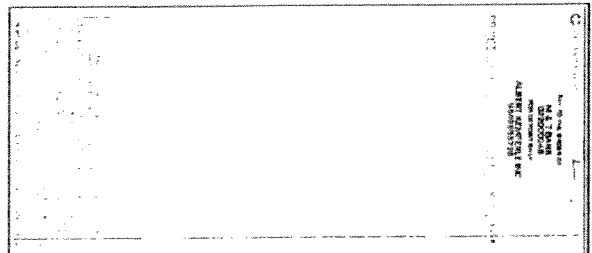
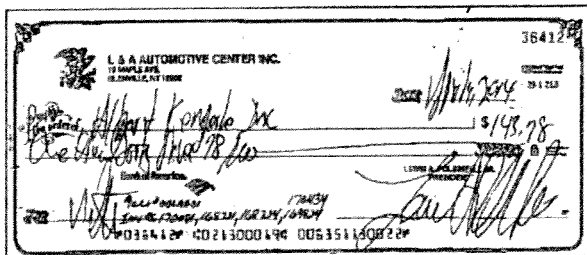
Check number: 36410 | Amount: \$167.13



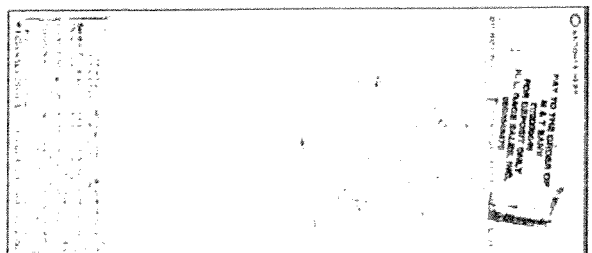
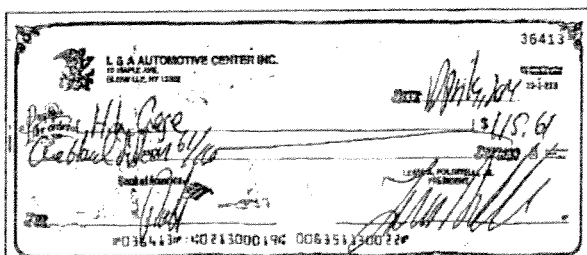
Check number: 36411 | Amount: \$375.00



Check number: 36412 | Amount: \$143.78



Check number: 36413 | Amount: \$115.61

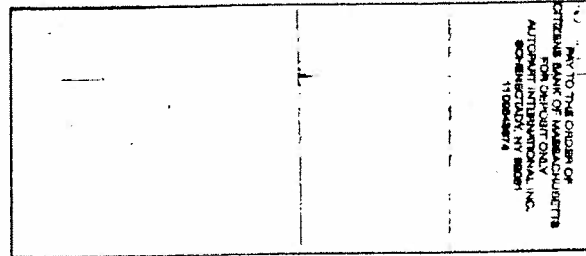
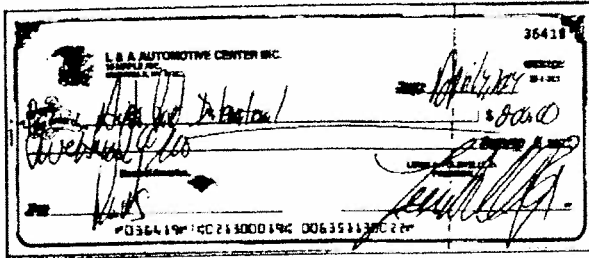


Bank of America

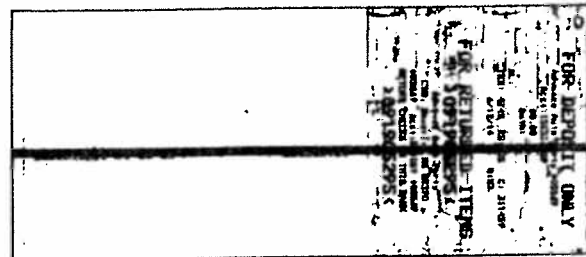
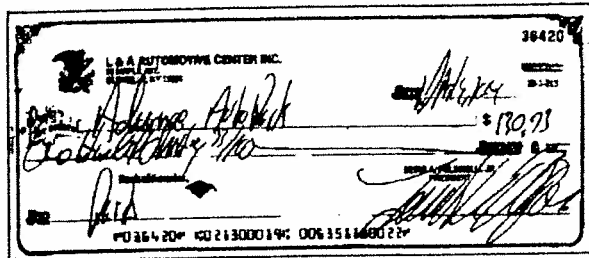
L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

Check images - continued
Account number: 0063 5113 0022

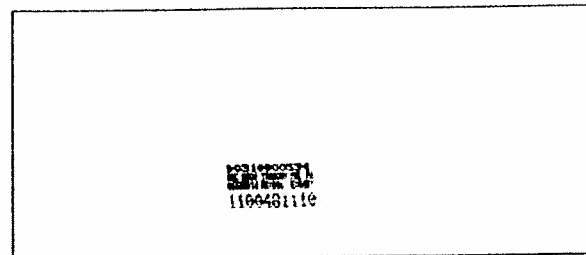
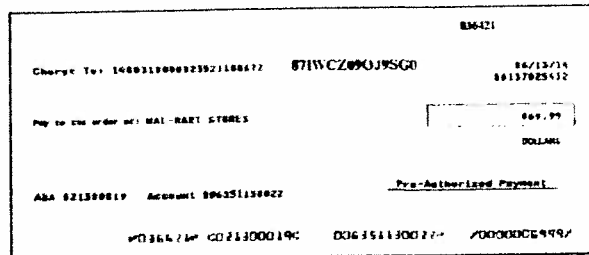
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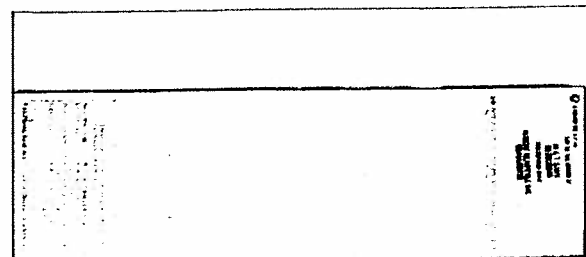
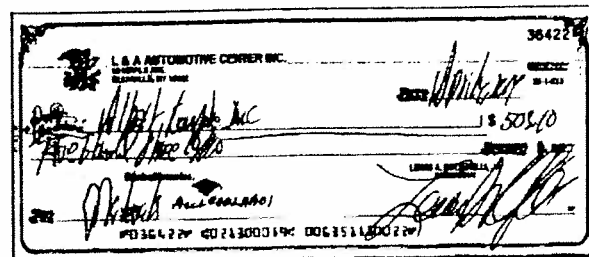
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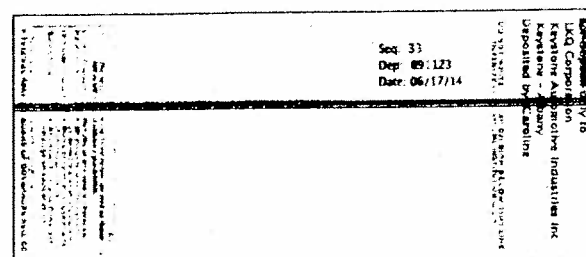
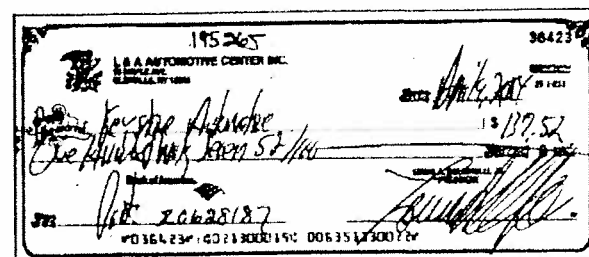
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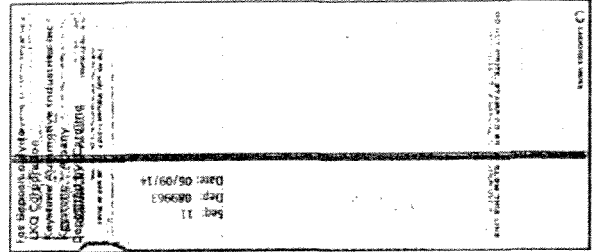
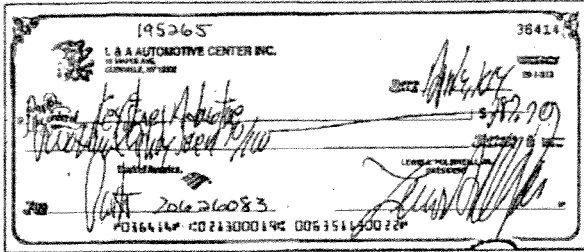
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L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

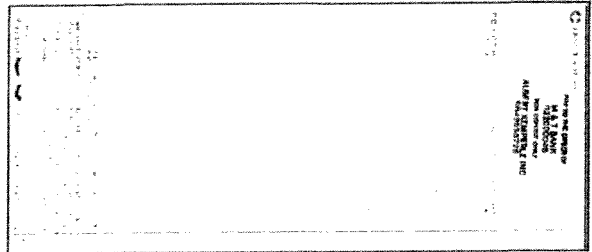
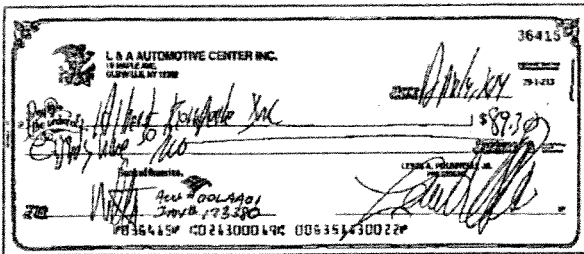
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Account number: 0063 5113 0022

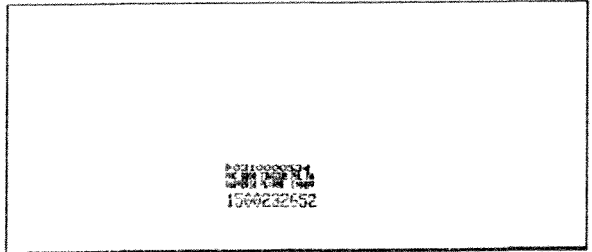
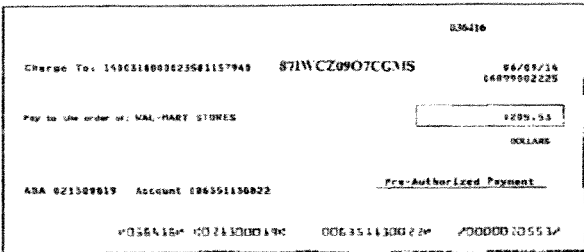
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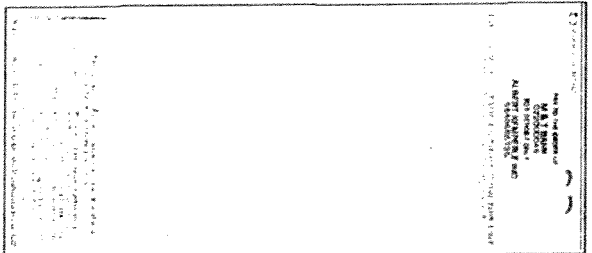
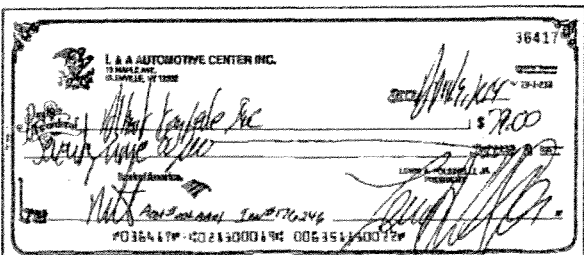
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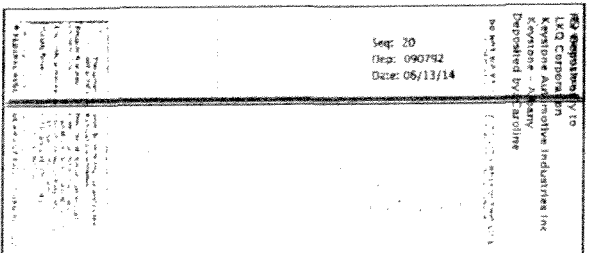
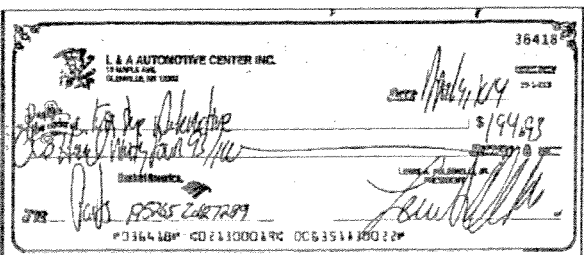
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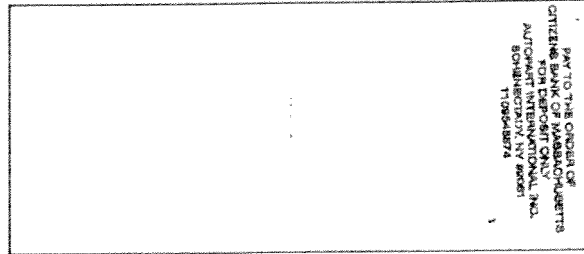
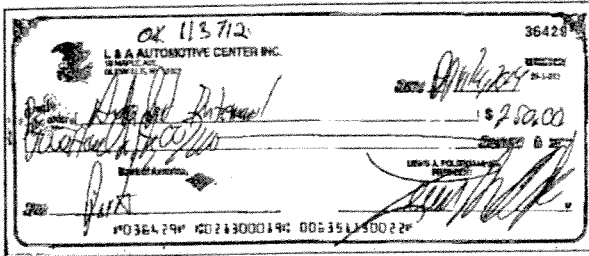
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L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

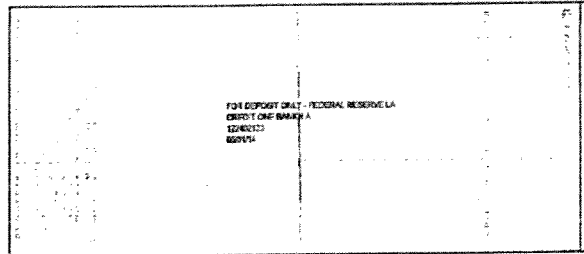
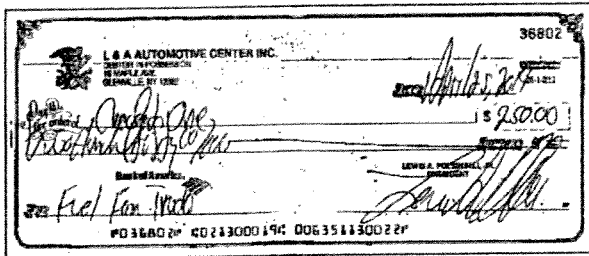
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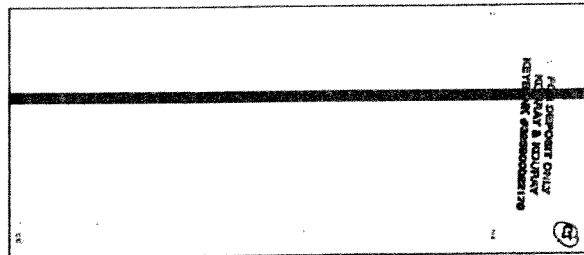
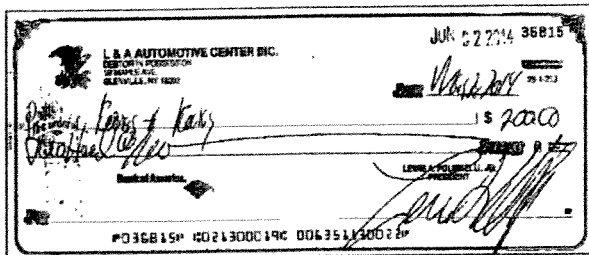
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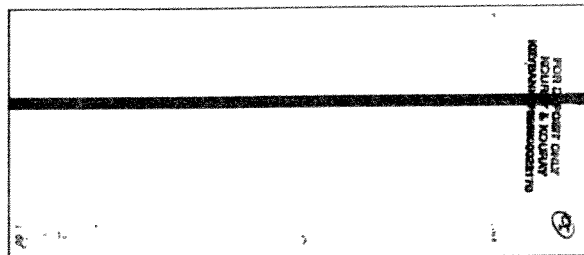
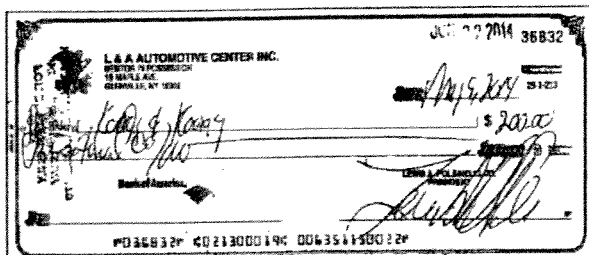
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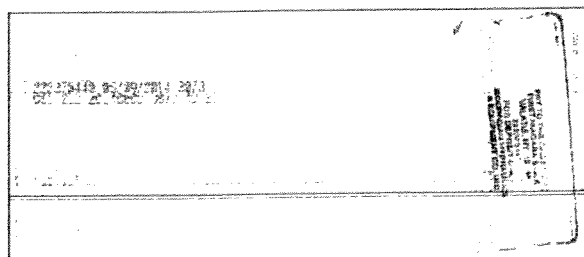
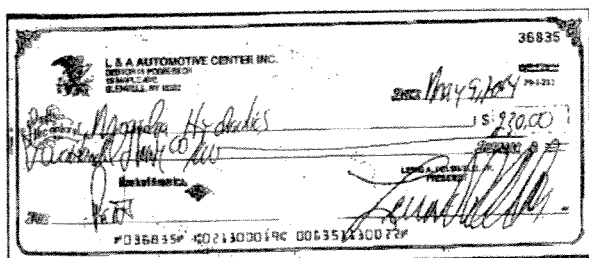
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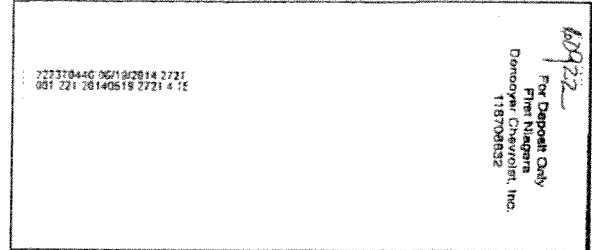
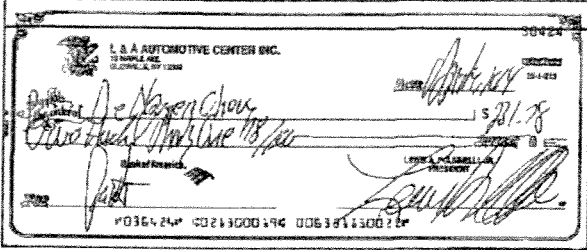


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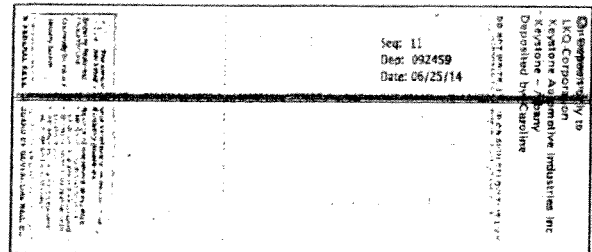
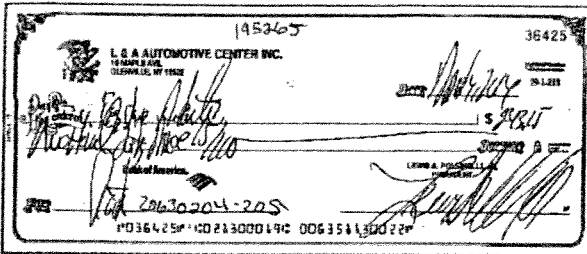
L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

Check images - continued
Account number: 0063 5113 0022

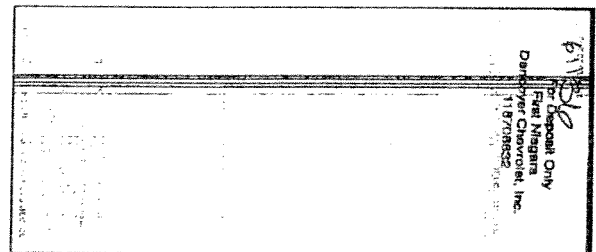
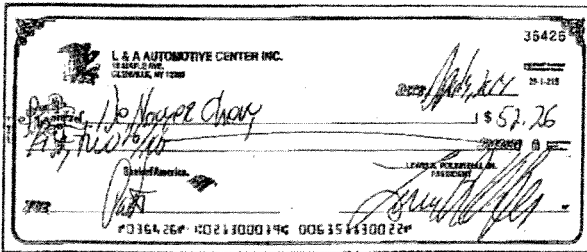
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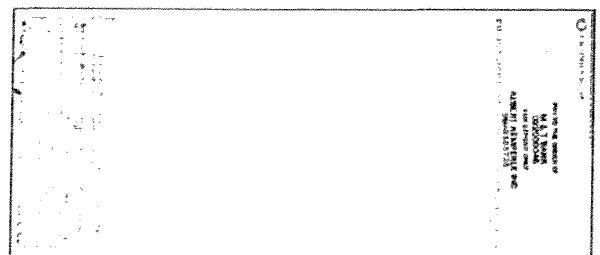
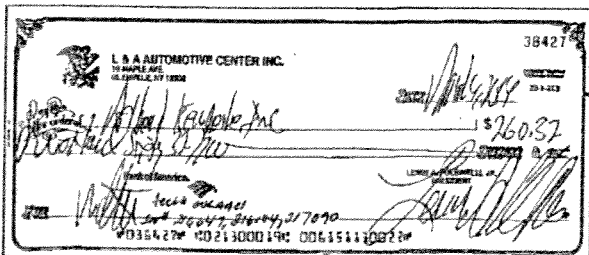
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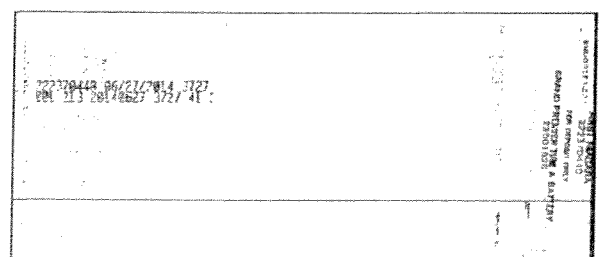
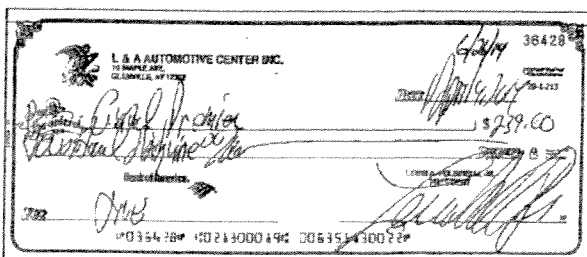
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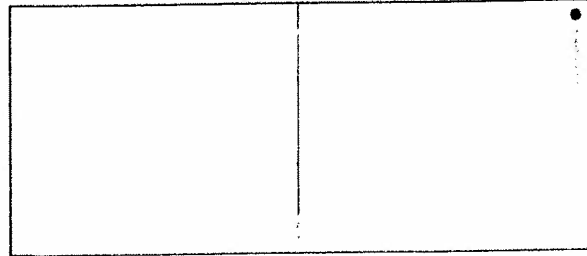
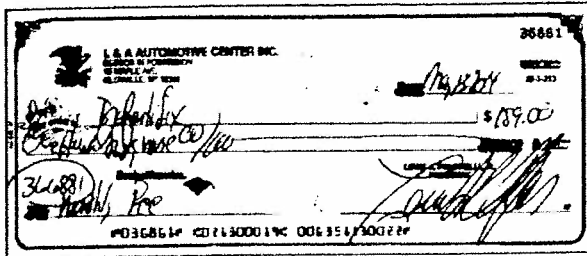


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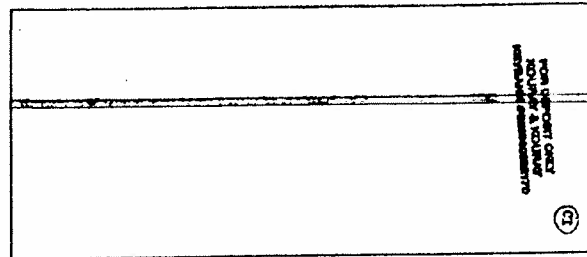
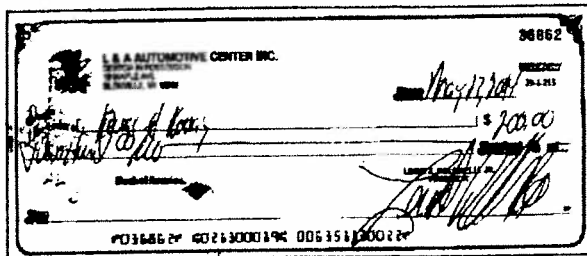
L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

Check images - continued
Account number: 0063 5113 0022

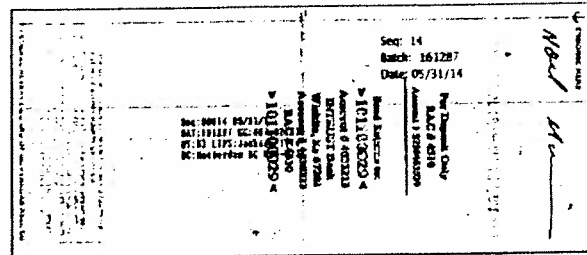
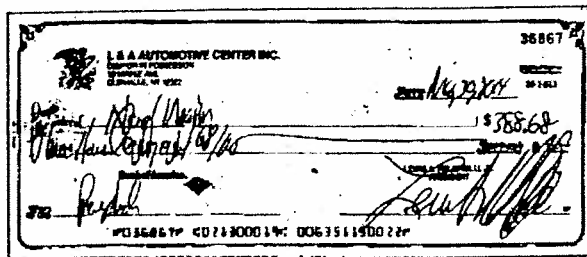
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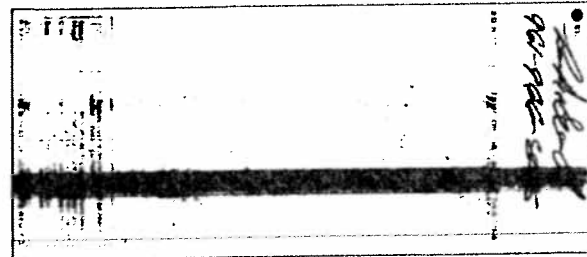
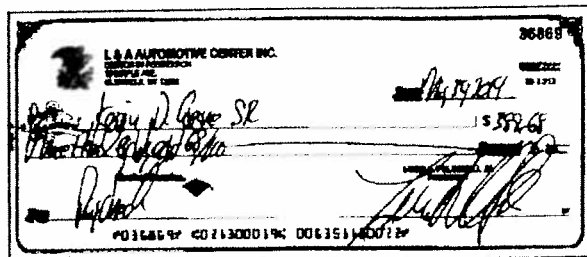
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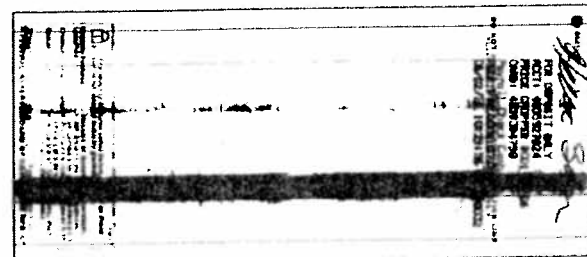
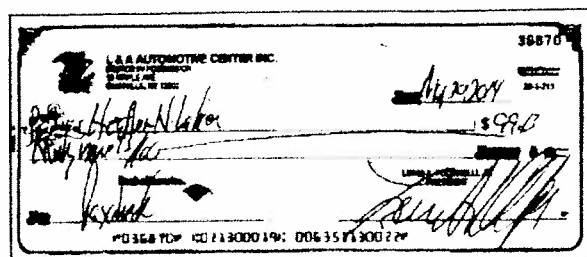
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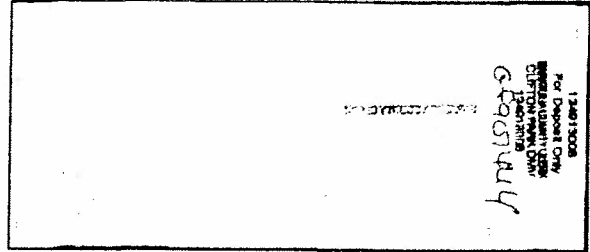
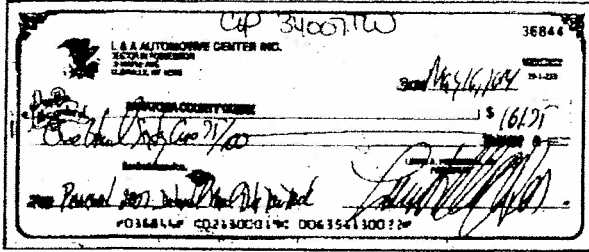
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L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

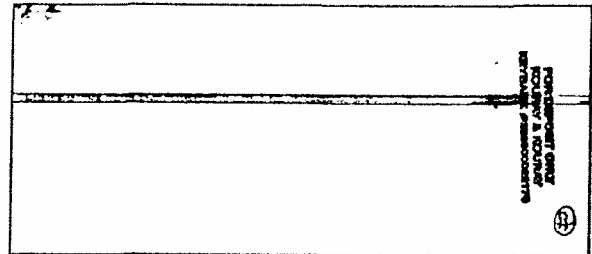
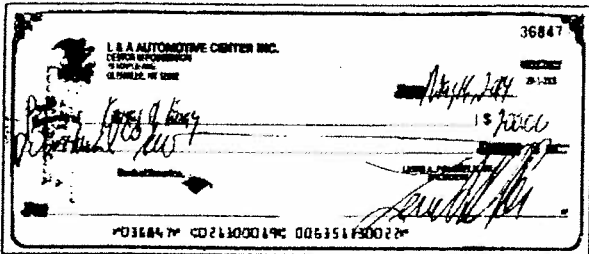
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Account number: 0063 5113 0022

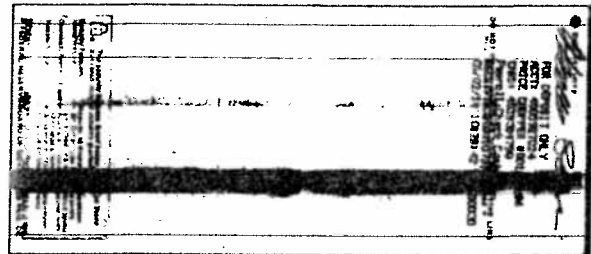
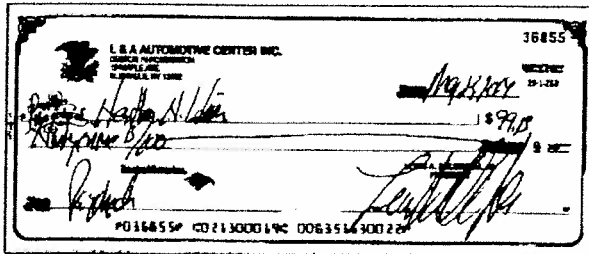
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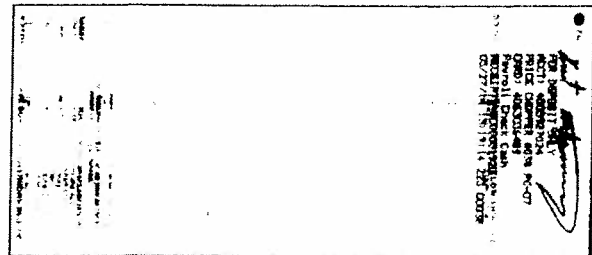
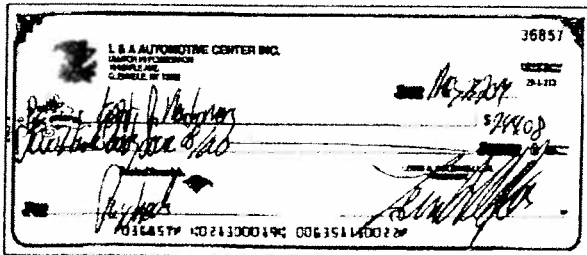
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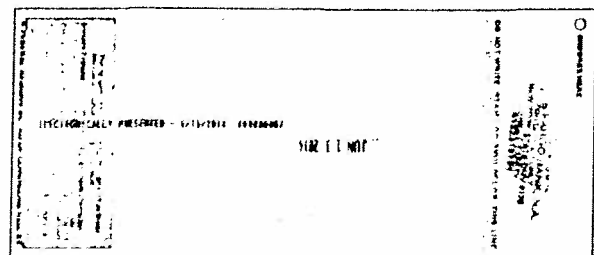
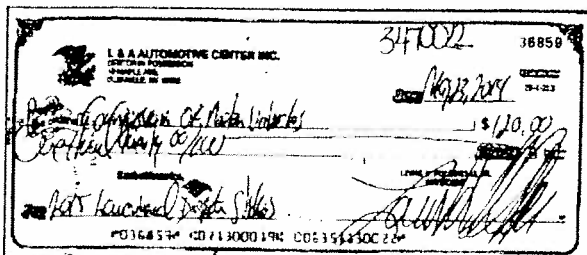
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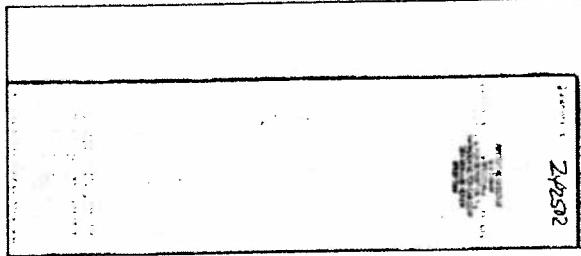
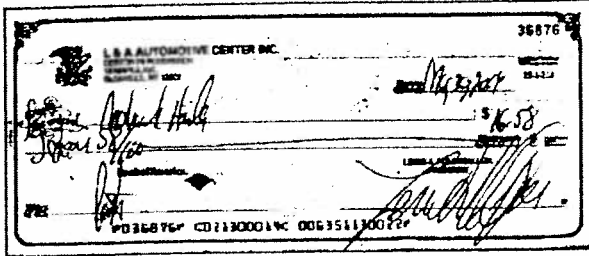


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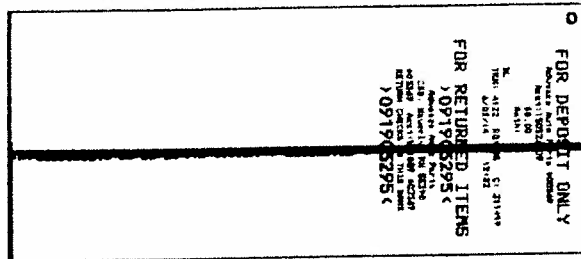
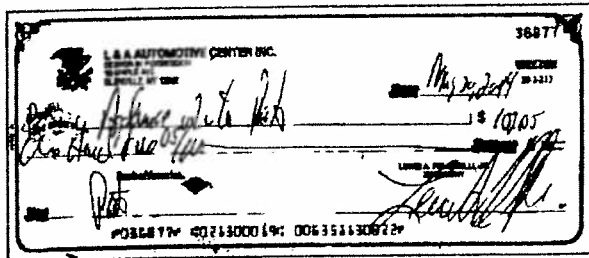
L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

Check images - continued
Account number: 0063 5113 0022

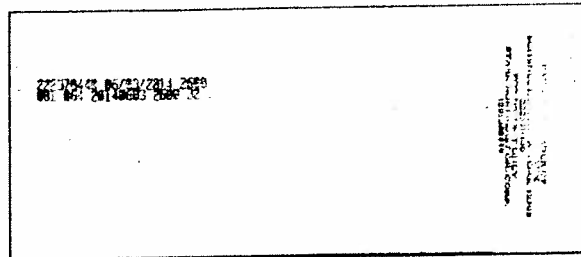
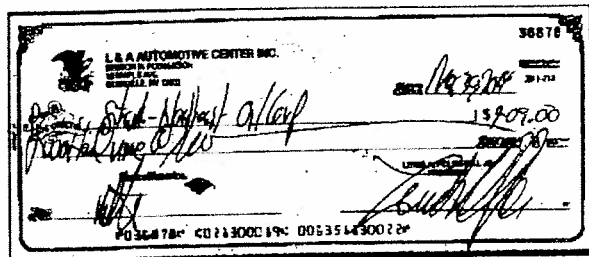
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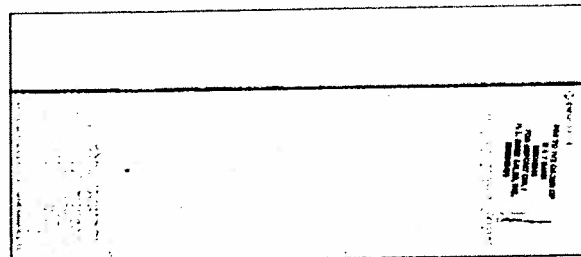
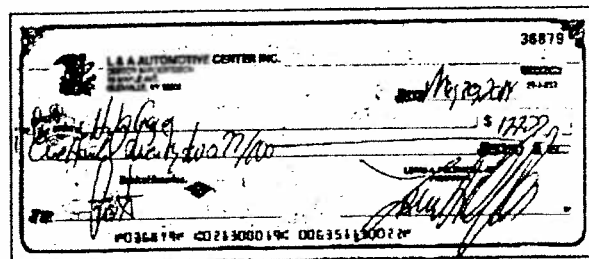
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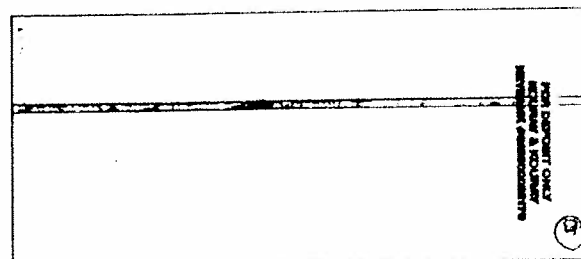
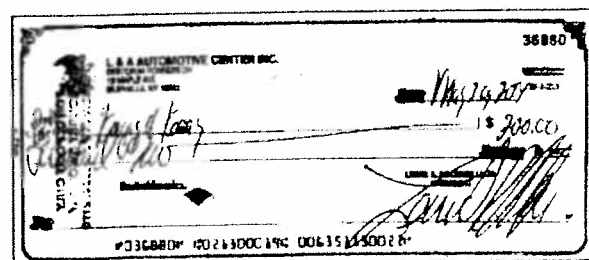
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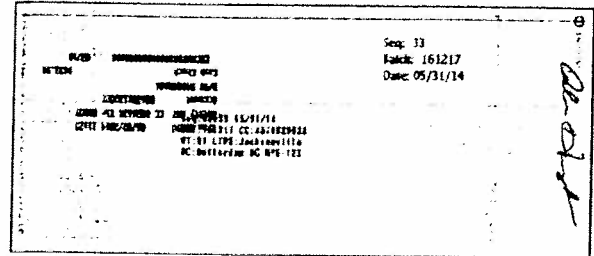
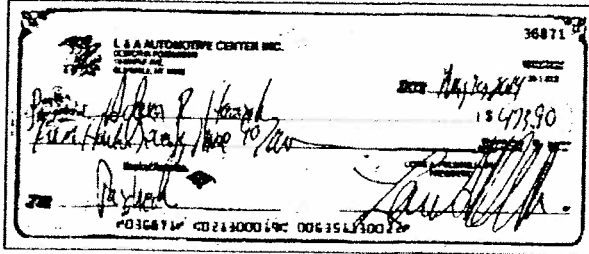
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L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

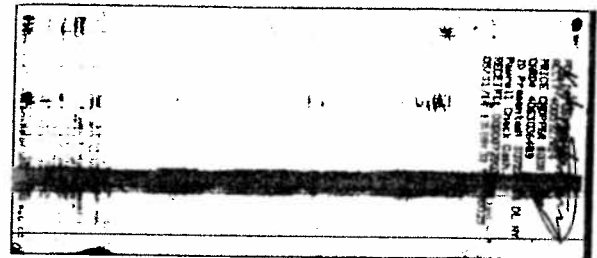
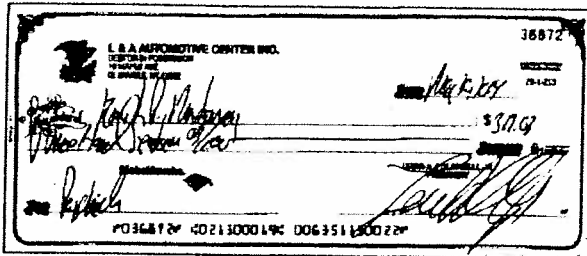
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Account number: 0063 5113 0022

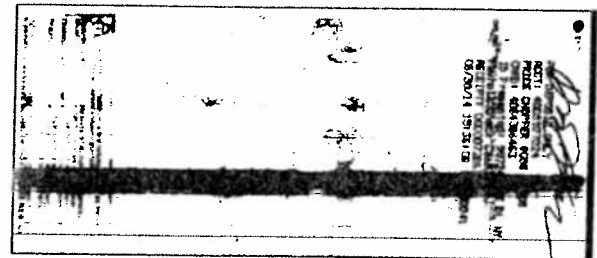
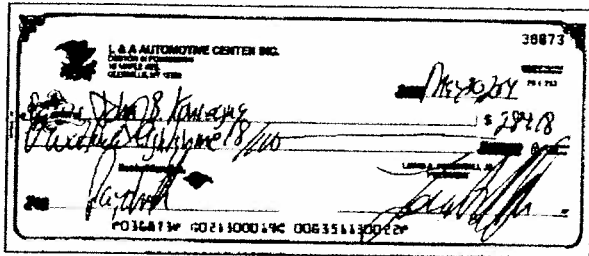
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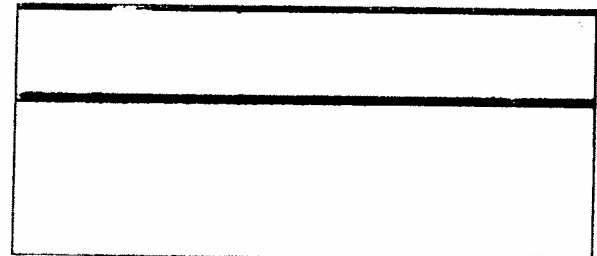
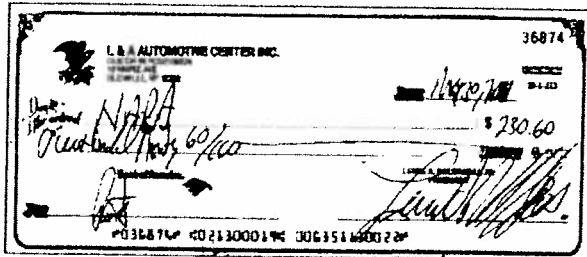
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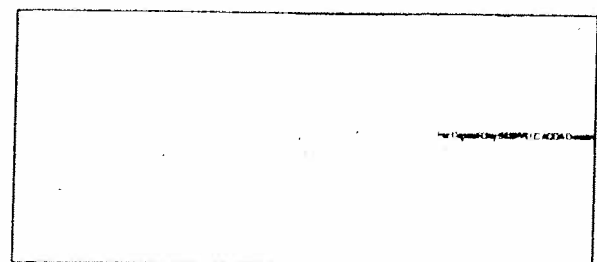
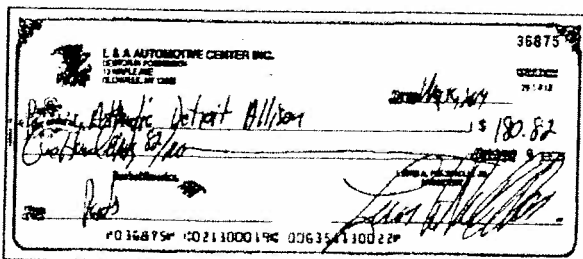
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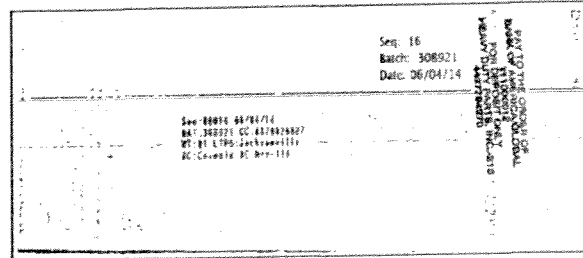
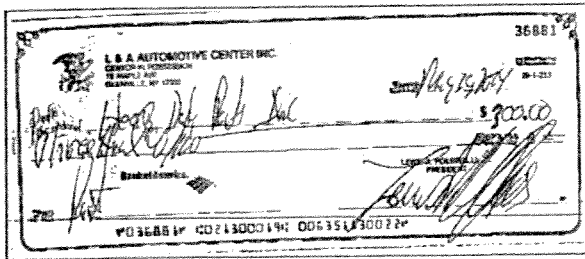
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L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

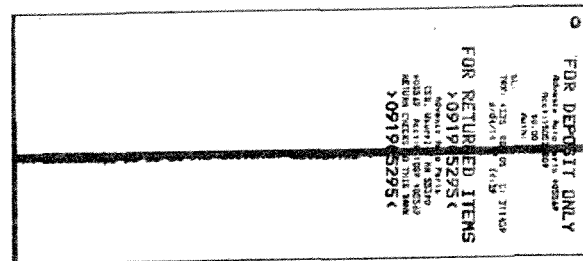
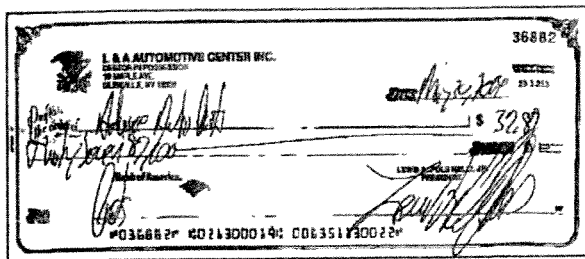
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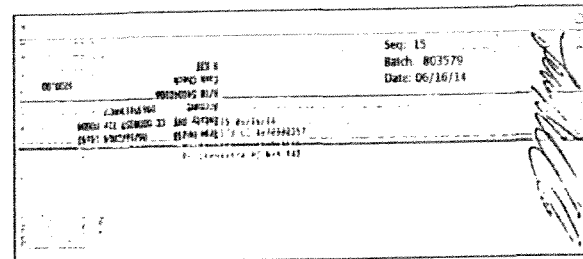
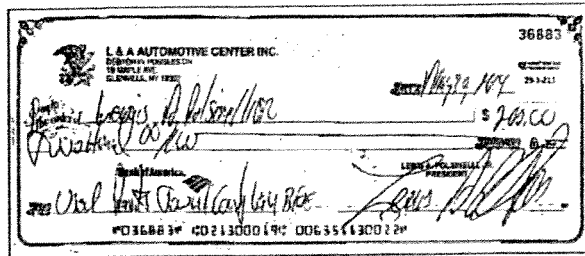
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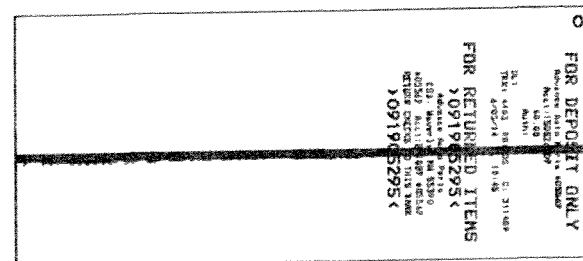
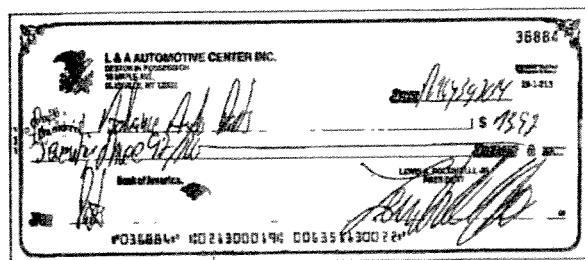
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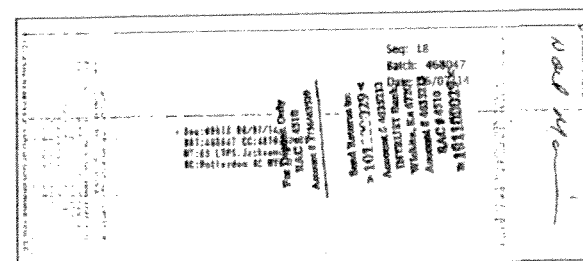
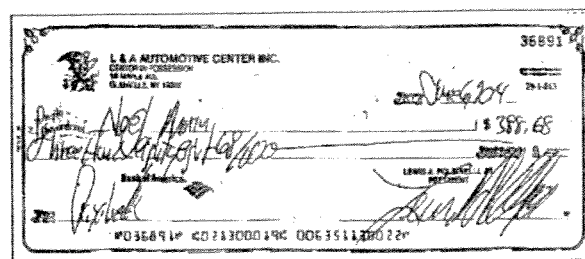
Check number: 36883 | Amount: \$200.00



Check number: 36884 | Amount: \$73.92



Check number: 36891 | Amount: \$388.68



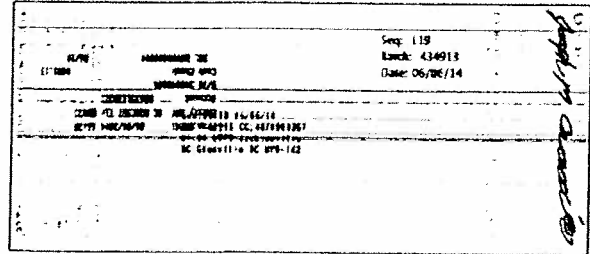
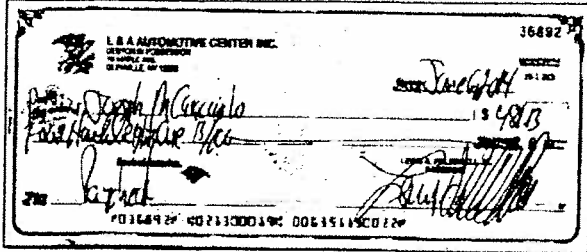
Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

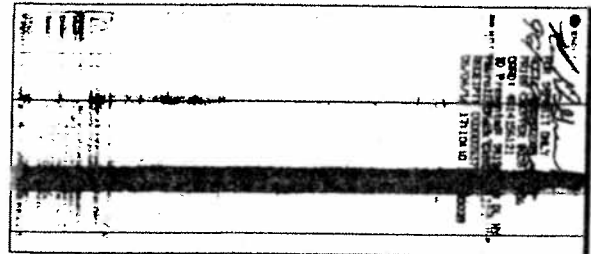
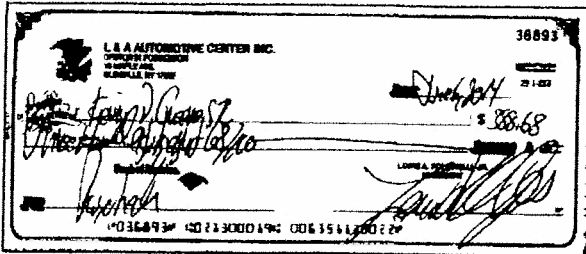
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Account number: 0063 5113 0022

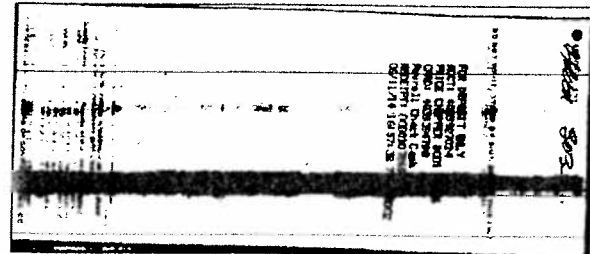
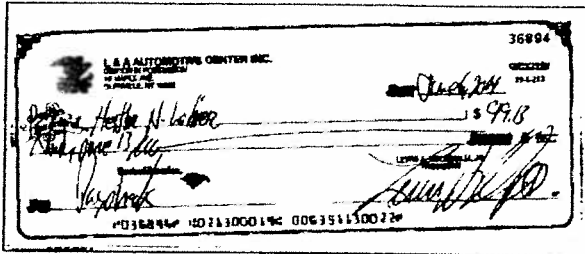
Check number: 36892 | Amount: \$481.13



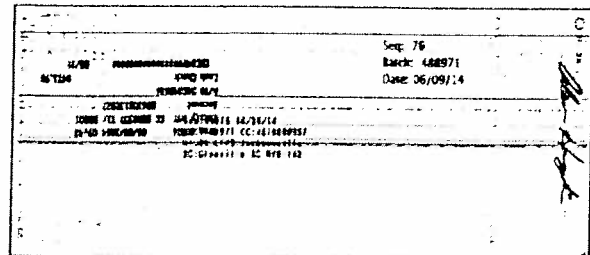
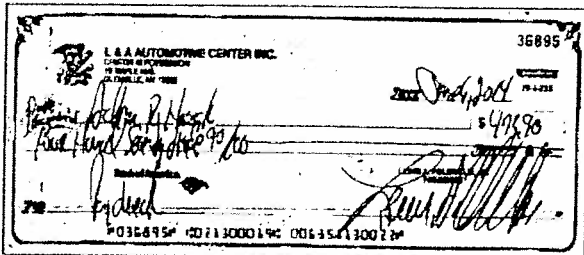
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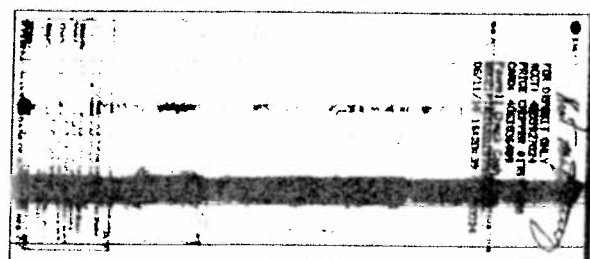
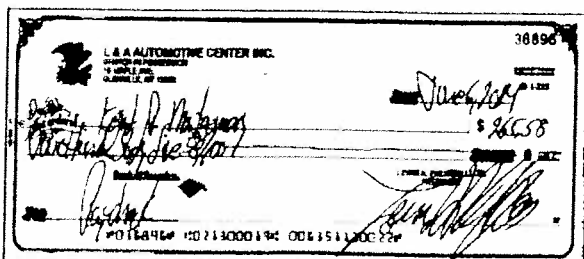
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Check number: 36895 | Amount: \$473.90



Check number: 36896 | Amount: \$265.58



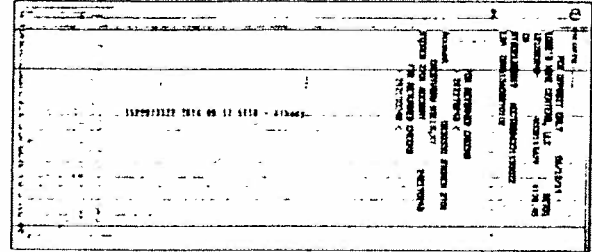
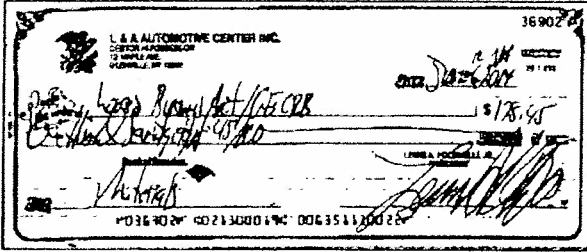
Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

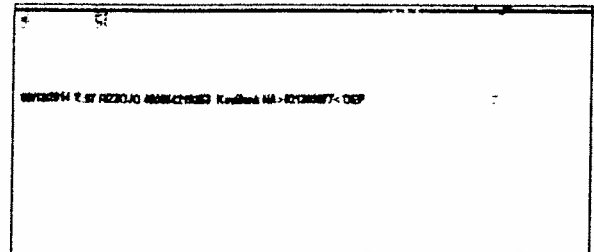
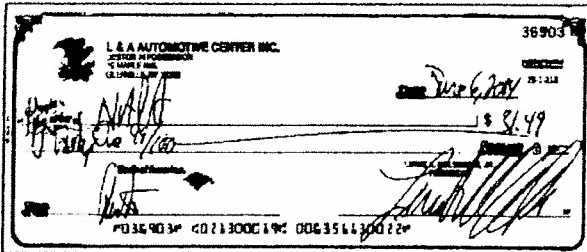
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Account number: 0063 5113 0022

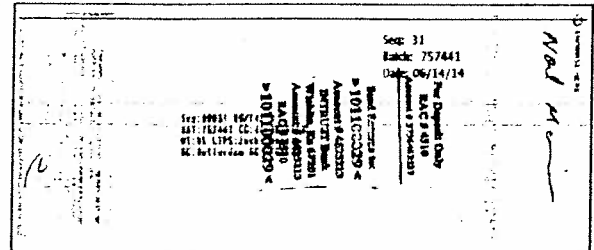
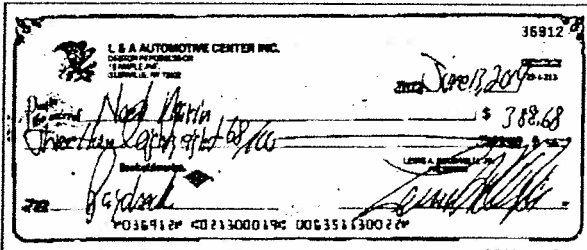
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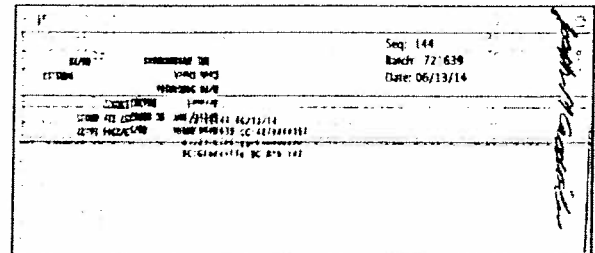
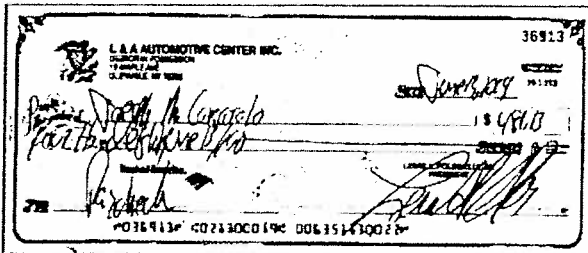
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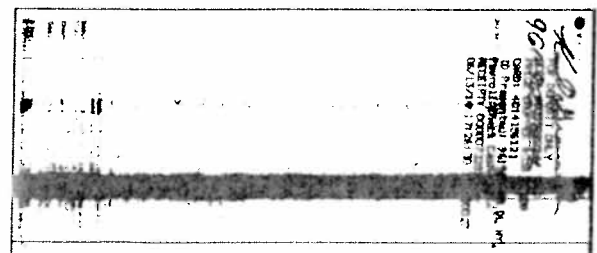
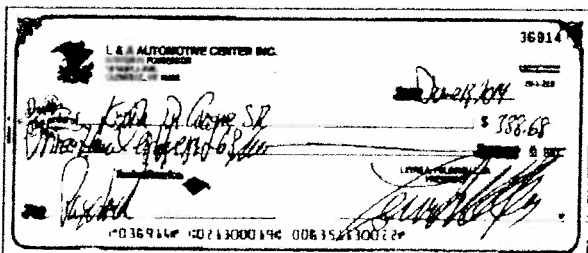
Check number: 36912 | Amount: \$388.68



Check number: 36913 | Amount: \$481.13



Check number: 36914 | Amount: \$388.68



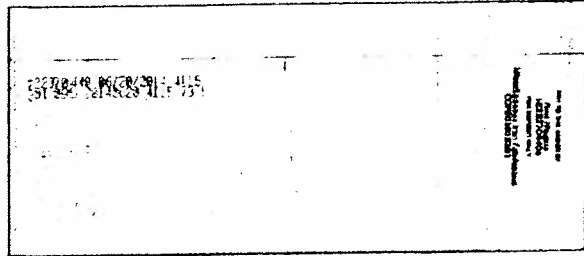
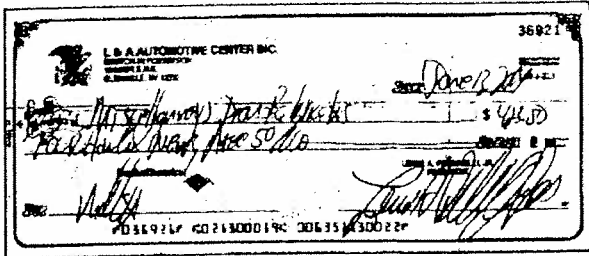
Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

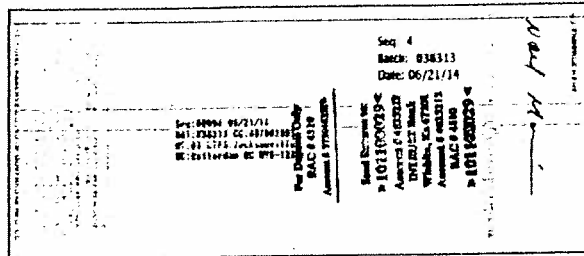
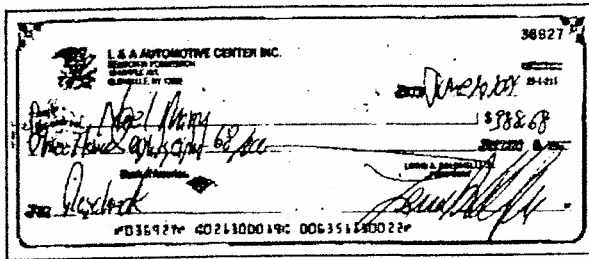
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Account number: 0063 5113 0022

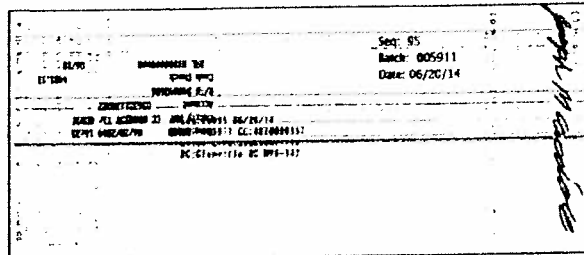
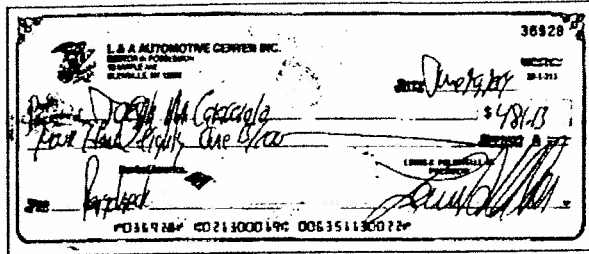
Check number: 36921 | Amount: \$423.50



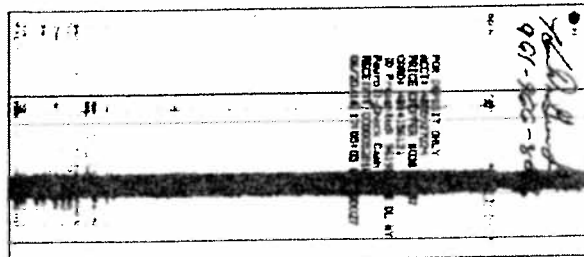
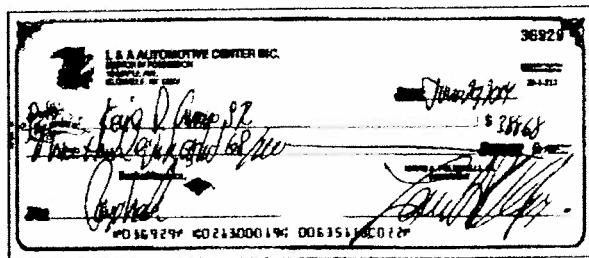
Check number: 36927 | Amount: \$388.68



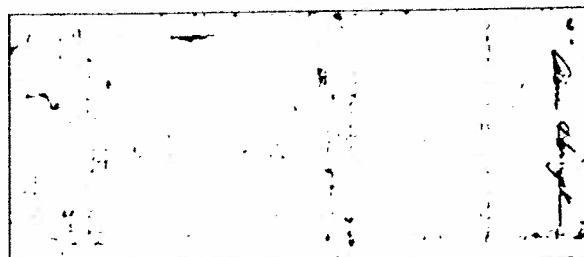
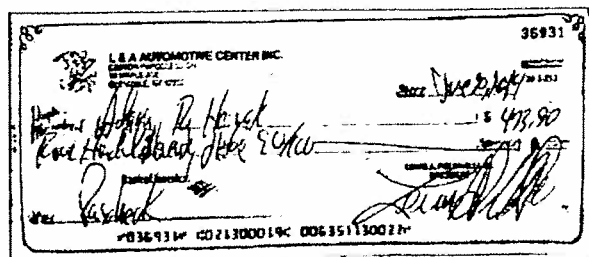
Check number: 36928 | Amount: \$481.13



Check number: 36929 | Amount: \$388.68



Check number: 36931 | Amount: \$473.90



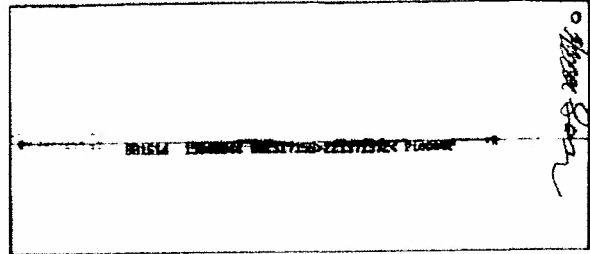
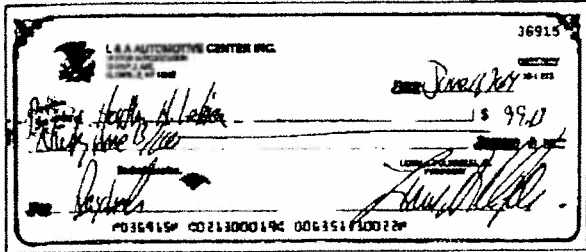
Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

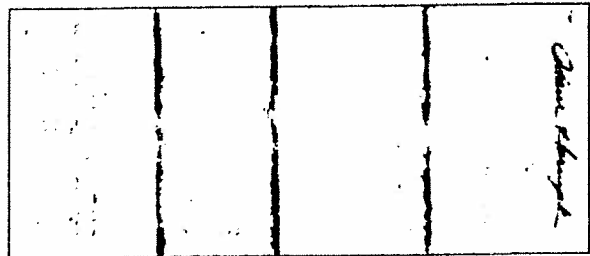
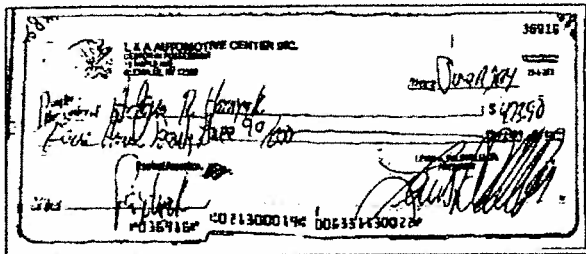
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Account number: 0063 5113 0022

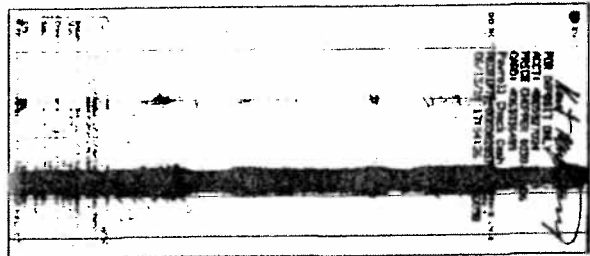
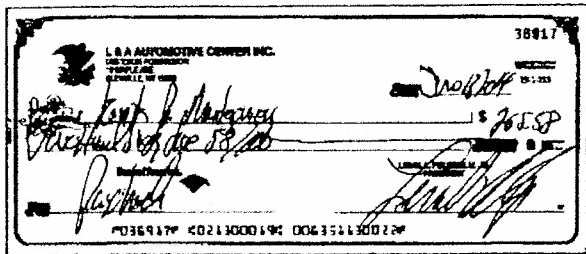
Check number: 36915 | Amount: \$99.13



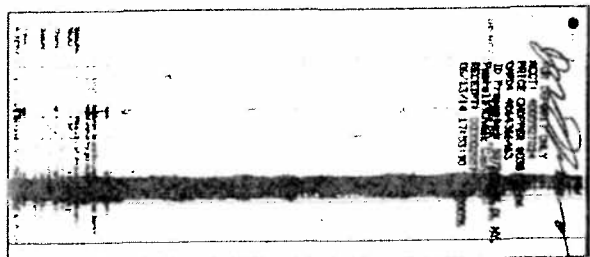
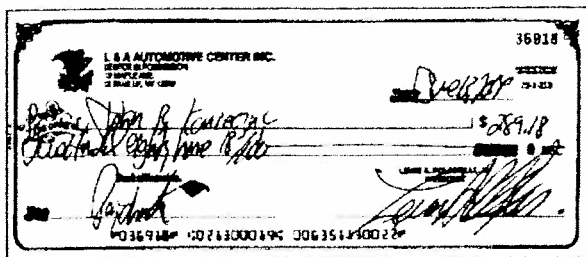
Check number: 36916 | Amount: \$473.90



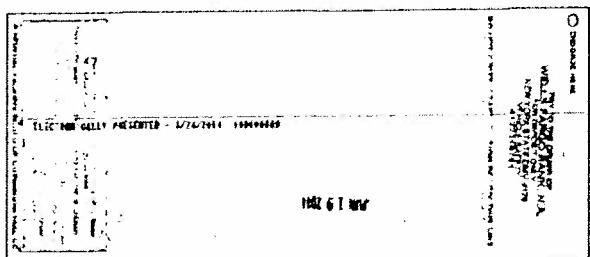
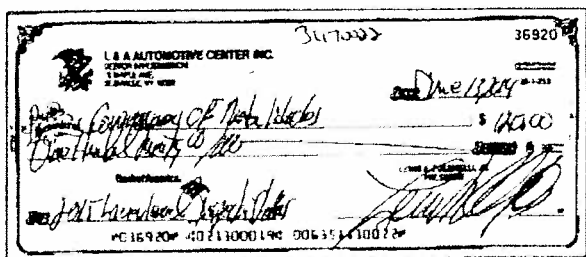
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Check number: 36918 | Amount: \$289.18



Check number: 36920 | Amount: \$120.00



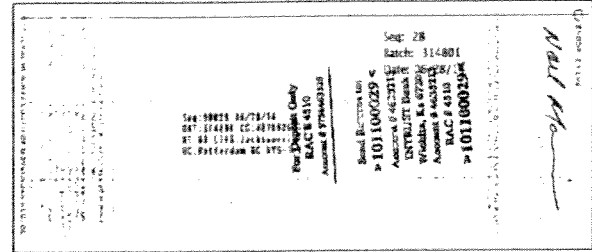
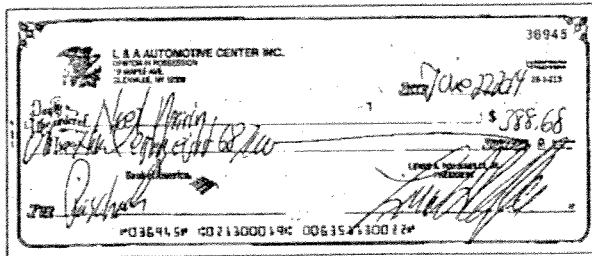
Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

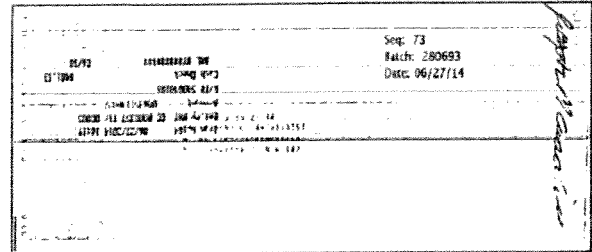
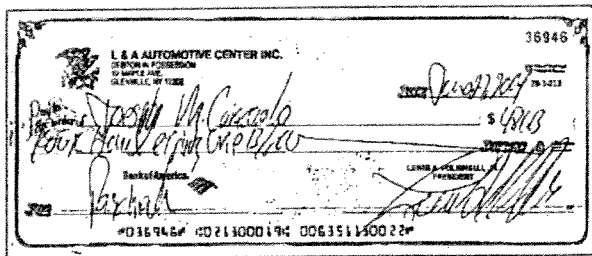
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Account number: 0063 5113 0022

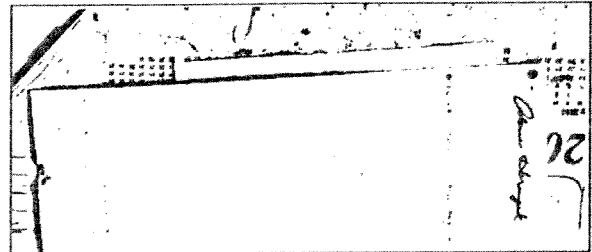
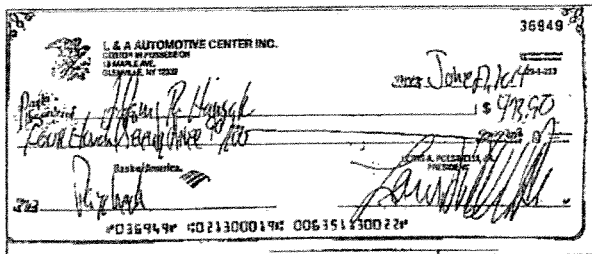
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Check number: 36946 | Amount: \$481.13



Check number: 36949 | Amount: \$473.90



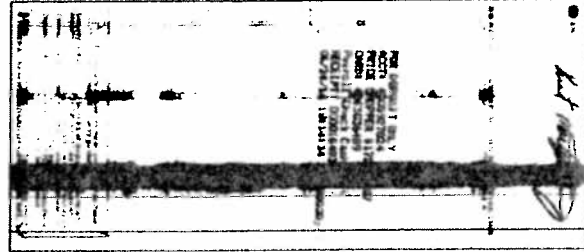
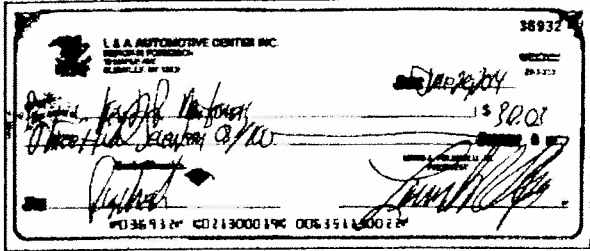
Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | June 1, 2014 to June 30, 2014

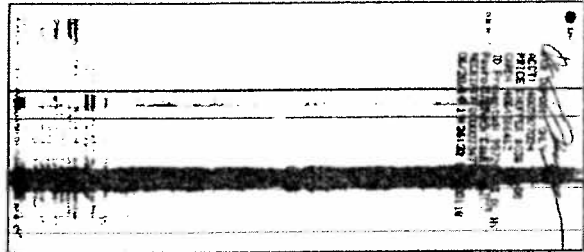
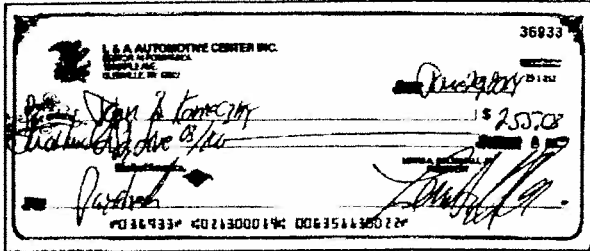
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Account number: 0063 5113 0022

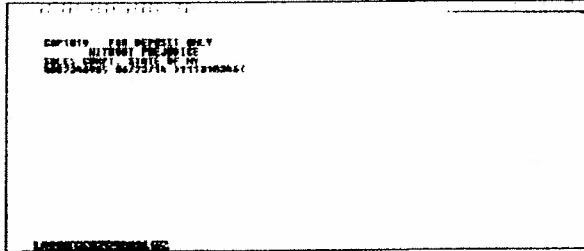
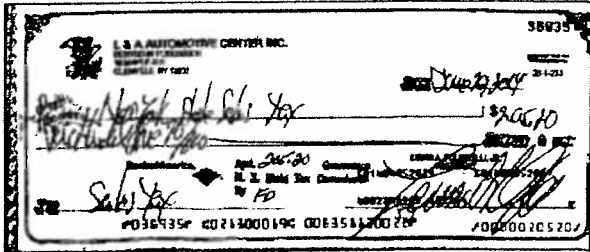
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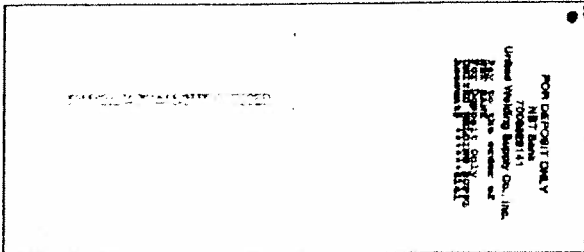
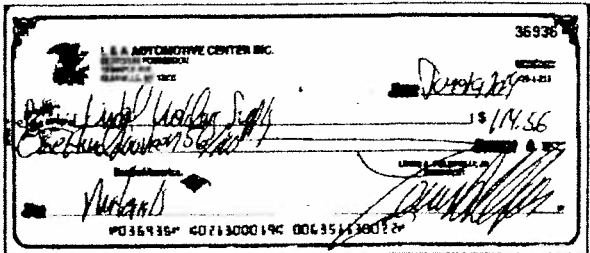
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Check number: 36935 | Amount: \$205.20



Check number: 36936 | Amount: \$114.56



Check number: 36937 | Amount: \$193.16

